



Payment Report
FY2008-09
November Payment

*****Final*****

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MEAGHER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,867.06	2,933.53	2,933.53	2,933.53
This Month's Payment - sent to Meagher County				2,933.53
This Month's Payment for District				2,933.53

0568 Lennep Elem

District ANB: EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	935.49	654.84	280.65	654.84
This Month's Payment - sent to Meagher County				654.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	50.08	35.06	15.02	35.06
This Month's Payment - sent to Meagher County				35.06
This Month's Payment for District				689.90

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
November Payment

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MEAGHER COUNTY

0569 White Sulphur Spgs Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,253.70	47,126.85	47,126.85	47,126.85
This Month's Payment - sent to Meagher County				47,126.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,042.20	53,929.54	23,112.66	53,929.54
This Month's Payment - sent to Meagher County				53,929.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,694.55	1,186.19	508.36	1,186.19
This Month's Payment - sent to Meagher County				1,186.19
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,682.48	2,577.74	1,104.74	2,577.74
This Month's Payment - sent to Meagher County				2,577.74
This Month's Payment for District				104,820.32

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
November Payment

*****Final*****

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MEAGHER COUNTY

0570 White Sulphur Spgs H S

District ANB: EL: 0 HS: 87

Located ANB: 87

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	31,636.80	15,818.40	15,818.40	15,818.40
This Month's Payment - sent to Meagher County				15,818.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,069.60	34,348.72	14,720.88	34,348.72
This Month's Payment - sent to Meagher County				34,348.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,125.25	787.68	337.57	787.68
This Month's Payment - sent to Meagher County				787.68
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,988.72	1,392.10	596.62	1,392.10
This Month's Payment - sent to Meagher County				1,392.10
This Month's Payment for District				52,346.90

* Entitlement has been recalculated

Office of Public Instruction

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MEAGHER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	125,890.50	62,945.25	62,945.25	62,945.25	62,945.25
School Block Grant General Fund (01-3444)					
ENTITLEMENT	127,047.29	88,933.10	38,114.19	88,933.10	88,933.10
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,819.80	1,973.87	845.93	1,973.87	1,973.87
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50.08	35.06	15.02	35.06	35.06
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,671.20	3,969.84	1,701.36	3,969.84	3,969.84



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November Payment

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MEAGHER COUNTY

County Summary

District ANB: EL: 187 HS: 87 K12: 0

County ANB: EL: 187 HS: 87 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,867.06	2,933.53	2,933.53	2,933.53
				2,933.53
Elementary Payment				105,510.22
High School Payment				52,346.90
K12 Payment				0.00
Coop Payment				0.00
County Payment				2,933.53
This Month's Payment				160,790.65